

A. Identification and Coding Information

2. Date: October 1, 2003 7. Pre PDF Pg.No.: 8. Req. Adeq. Pub. Fac.

1. Project Number	Agency Number	Update Code
983849	W-200.00	Change

Revised: _____

3. Project Name: Land & Rights-of-Way Acquisition - Montgomery County 5. Agency: **WSSC**

4. Program: **Sanitation** 6. Planning Area: Prince George's County

E. Annual Operating Budget Impact (000's) FY of Impact

Program Costs	Staff
	Other
Facility Costs	Maintenance
	Debt Service
Total Costs.....	
Impact on Water or Sewer Rate.....	

B. Expenditure Schedule (000's)

	(8) Total	(9) Thru FY '03	(10) Estimate FY '04	(11) Total 6 Years	(12) Year 1 FY '05	(13) Year 2 FY '06	(14) Year 3 FY '07	(15) Year 4 FY '08	(16) Year 5 FY '09	(17) Year 6 FY '10	(18) Beyond 6 Years
Cost Elements											
Planning, Design & Supervision											
Land	345			345	297	48					
Site Improvements & Utilities											
Construction											
Other	52			52	45	7					
Total	397			397	342	55					

C. Funding Schedule (000's)

	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
SDC	119			119	119						
Contribution/Other	278			278	223	55					

D. Description & Justification

DESCRIPTION

This PDF provides a consolidated estimate of funding for the acquisition of land and rights-of-way for previously approved projects and new projects, as needed. Expenditures are programmed based upon anticipated schedules and are required for the completion of the specific projects listed on the next page. These costs do not include purchases which have already been completed.

JUSTIFICATION

Plans & Studies

Acquisition needs are determined by WSSC and are based upon facility planning efforts, alignment studies, field surveys, realignments required by other agencies, or requirements identified within the Development Services Process (DSP).

Specific Data

Consolidation of expenditures for land and rights-of-way acquisitions provides flexibility in expending funds in a specific fiscal year and permits WSSC to respond to the uncertainty of project specific implementation schedules. This format change alleviates this restriction, especially for DSP projects, which depend upon actions of the applicant. Other considerations include the accommodation of unpredictable delays for extended community outreach which impacts the timing of a planned purchase, unanticipated rights-of-way requirements for approved projects due to minor alignment changes identified late in the design phase, and the need to assure WSSC an equitable negotiation position by avoiding project specific cost displays prior to contacting property owners.

Cost Change

Not Applicable.

STATUS Various Stages of Planning & Design

OTHER

The project scope has remained the same. The expenditures shown in Block B are estimates only and may change based upon actual negotiations. Expenditure estimates for FY'04 are for information only and the funding was approved in the Adopted FYs 2004-2009 CIP. When purchases are complete, the actual cost will be displayed in the expenditure schedule on the appropriate project description form elsewhere in this program.

NOTE This project supports 100% Growth, 0% System Improvement and 0% Environmental Regulation.

F. Approval and Expenditure Data (000's)

Date First in Capital Program	FY 98
Date First Approved	FY 98
Initial Cost Estimate	
Cost Estimate Last FY	286
Present Cost Estimate	397
Approved Request, Last FY	116
Total Expenditures & Encumbrances	
Approval Request FY 05	342
Supplemental Approval Request Current FY (04)	

G. Status Information

Land Status: Land & R/W to be acquired

% Project Completion: Not Applicable

Est. Completion Date: Not Applicable.

H. Map Map Reference Code:

SEE ATTACHED LIST